

Unit Information

Unit Type: City

Year: 2019

Unit Name: Wellington

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Tanya W. Quickel

Title: Director of Administrative and Financial Services

Phone: (561) 791-4000

Address:

12300 Forest Hill Blvd.
Wellington, FL 33414

Contact Information

Name: Mrs. Ana Acevedo

Title: Controller

Phone: (561) 753-2594

Email: aacevedo@wellingtonfl.gov

Address:

12300 Forest Hill Blvd.
Wellington, FL 33414

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2020

Audit Received Date: 3/4/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,855,129

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/18/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Rd. #280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Tanya Quickel

Title: Director of OFMB

Chairman/Elected Official

Name: Anne Gerwig

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 19,953,779 | | | | | | | | | | 19,953,779 |
| 312100 - Local Option Taxes | | | | | | | | | | | 0 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | | | | | | | | | | 0 |
| 312410 - First Local Option Fuel Tax | | 1,225,295 | | | | | | | | | 1,225,295 |
| 312420 - Second Local Option Fuel Tax | | | | 567,930 | | | | | | | 567,930 |
| 312600 - Discretionary Sales Surtaxes | | | | 4,547,231 | | | | | | | 4,547,231 |
| 314100 - Utility Service Tax - Electricity | 4,916,664 | | | | | | | | | | 4,916,664 |
| 314400 - Utility Service Tax - Gas | 174,461 | | | | | | | | | | 174,461 |
| 314800 - Utility Service Tax - Propane | | | | | | | | | | | 0 |
| 314900 - Utility Service Tax - Other | | | | | | | | | | | 0 |
| 315000 - Communications Service Tax (Chapter 202) | 2,254,246 | | | | | | | | | | 2,254,246 |
| 316000 - Local Business Tax (Chapter 205) | 933,235 | | | | | | | | | | 933,235 |
| 319000 - Other General Taxes | | | | | | | | | | | 0 |
| 322000 - Building Permits | | 4,253,224 | | | | | | | | | 4,253,224 |
| 323100 - Franchise Fee - Electricity | 3,539,065 | | | | | | | | | | 3,539,065 |
| 323200 - Franchise Fee - Telecommunications | | | | | | | | | | | 0 |
| 323300 - Franchise Fee - Water | | | | | | | | | | | 0 |
| 323400 - Franchise Fee - Gas | 67,254 | | | | | | | | | | 67,254 |
| 323500 - Franchise Fee - Cable Television | | | | | | | | | | | 0 |
| 323600 - Franchise Fee - Sewer | | | | | | | | | | | 0 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 359,549 | | | | | 359,549 |
| 323900 - Franchise Fee - Other | | | | | | | | | | | 0 |
| 324110 - Impact Fees - Residential - Public Safety | | | | | | | | | | | 0 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | | | | | | | | 0 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 472,968 | | | | | 472,968 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | | | | | | 0 |
| 324310 - Impact Fees - Residential - Transportation | | | | 40,911 | | | | | | | 40,911 |
| 324320 - Impact Fees - Commercial - Transportation | | | | | | | | | | | 0 |
| 324410 - Impact Fees - Residential - Economic Environment | | | | | | | | | | | 0 |
| 324420 - Impact Fees - Commercial - Economic Environment | | | | | | | | | | | 0 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 180,550 | | | | | | | 180,550 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | | | | | | | | | | 0 |
| 324710 - Impact Fees - Residential - Other | | | | | | | | | | | 0 |
| 324720 - Impact Fees - Commercial - Other | | | | | | | | | | | 0 |
| 325100 - Special Assessments - Capital Improvement | | | 271,387 | | | | | | | | 271,387 |
| 325200 - Special Assessments - Charges for Public Services | | 5,751,044 | | | | 3,082,964 | | | | | 8,834,008 |
| 329000 - Other Permits, Fees & Special Assessments | 1,042,141 | 74,931 | | | | 48,177 | | | | | 1,165,249 |
| 331100 - Federal Grant - General Government | | | | | | | | | | | 0 |
| 331200 - Federal Grant - Public Safety | 7,654 | | | | | | | | | | 7,654 |
| 331310 - Federal Grant - Water Supply System | | | | | | | | | | | 0 |
| 331340 - Federal Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | | | | | | 0 |
| 331390 - Federal Grant - Other Physical Environment | | | | 132,360 | | | | | | | 132,360 |
| 331490 - Federal Grant - Other Transportation | | | | 278,444 | | | | | | | 278,444 |
| 331500 - Federal Grant - Economic Environment | 431,611 | | | | | | | | | | 431,611 |
| 331700 - Federal Grant - Culture/Recreation | 10,171 | | | | | | | | | | 10,171 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 331900 - Federal Grant - Other | | | | | | | | | | | 0 |
| 333000 - Federal Payments In Lieu Of Taxes | | | | | | | | | | | 0 |
| 334100 - State Grant - General Government | | | | | | | | | | | 0 |
| 334200 - State Grant - Public Safety | | | | | | | | | | | 0 |
| 334310 - State Grant - Water Supply System | | | | | | | | | | | 0 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | | | | | | 0 |
| 334360 - State Grant - Stormwater Management | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 334490 - State Grant - Other Transportation | | | | | | | | | | | 0 |
| 334500 - State Grant - Economic Environment | | | | | | | | | | | 0 |
| 334620 - State Grant - Public Welfare | | | | | | | | | | | 0 |
| 334690 - State Grant - Other Human Services | | | | | | | | | | | 0 |
| 334700 - State Grant - Culture/Recreation | | | | 217,632 | | | | | | | 217,632 |
| 334900 - State Grant - Other | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 1,563,031 | 465,864 | | | | | | | | | 2,028,895 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | | | | | | | | | | 0 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,385 | | | | | | | | | | 9,385 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | | | | | | | | | | | 0 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 5,016,039 | | | | | | | | | | 5,016,039 |
| 335190 - State Revenue Sharing - Other General Government | | | | | | | | | | | 0 |
| 335290 - State Revenue Sharing - Other Public Safety | | | | | | | | | | | 0 |
| 335310 - State Revenue Sharing - Water Supply System | | | | | | | | | | | 0 |
| 335340 - State Revenue Sharing - Garbage/Solid Waste System | | | | | | | | | | | 0 |
| 335350 - State Revenue Sharing - Sewer/Wastewater | | | | | | | | | | | 0 |
| 335390 - State Revenue Sharing - Other Physical Environment | | | | | | | | | | | 0 |
| 335490 - State Revenue Sharing - Other Transportation | | 16,617 | | | | | | | | | 16,617 |
| 335500 - State Revenue Sharing - Economic Environment | | | | | | | | | | | 0 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | | | | | | | | 0 |
| 335900 - State Revenue Sharing - Other | | | | | | | | | | | 0 |
| 336000 - State Payments In Lieu of Taxes | | | | | | | | | | | 0 |
| 337100 - Local Government Unit Grant - General Government | 12,500 | | | | | | | | | | 12,500 |
| 337200 - Local Government Unit Grant - Public Safety | | | | | | | | | | | 0 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 5,513 | | | | | 5,513 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337500 - Local Government Unit Grant - Economic Environment | | | | | | | | | | | 0 |
| 337600 - Local Government Unit Grant - Human Services | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | | 0 |
| 338000 - Shared Revenue From Other Local Units | 152,099 | | | | | | | | | | 152,099 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | | | | | | | | | | | 0 |
| 341100 - Service Charge - Recording Fees | | | | | | | | | | | 0 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | | | | | 0 |
| 341300 - Administrative Service Fees | | | | | | | | | | | 0 |
| 341800 - County Officer Commission and Fees | | | | | | | | | | | 0 |
| 341900 - Other General Government Charges and Fees | | | | | | | | | | | 0 |
| 342100 - Service Charge - Law Enforcement Services | | | | | | | | | | | 0 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|------------|
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | | | | | | | | | | 0 |
| 342500 - Service Charge - Protective Inspection Fees | | | | | | | | | | | 0 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | | | | | | | | | | 0 |
| 343300 - Service Charge - Water Utility | | | | | | 12,104,140 | | | | | 12,104,140 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 4,343 | | | | | 4,343 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 8,470,993 | | | | | 8,470,993 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | | | | | | 0 |
| 343700 - Service Charge - Conservation and Resource Management | | 315,234 | | | | | | | | | 315,234 |
| 343900 - Service Charge - Other Physical Environment Charges | 6,000 | | | | | | | | | | 6,000 |
| 344900 - Service Charge - Other Transportation Charges | | | | | | | | | | | 0 |
| 345100 - Service Charge - Housing | | | | | | | | | | | 0 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | | 0 |
| 347200 - Service Charge - Parks and Recreation | 2,225,405 | | | | | | | | | | 2,225,405 |
| 347300 - Service Charge - Cultural Services | | | | | | | | | | | 0 |
| 347400 - Service Charge - Special Events | 528,570 | | | | | | | | | | 528,570 |
| 347500 - Service Charge - Special Recreation Facilities | | | | | | | | | | | 0 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 77,135 | | | | | | | | | | 77,135 |
| 349000 - Other Charges for Services | | | | | | | | | | | 0 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | | | | | | | | | | 0 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | | | | | | | | | | 0 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | | | | | | | | | | 0 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | | | | | | | | | | 0 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | | | | | | | | | | 0 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | | | | | | | | | | 0 |
| 351700 - Intergovernmental Radio Communication Program | | | | | | | | | | | 0 |
| 351900 - Judgments and Fines - Other Court Ordered | | | | | | | | | | | 0 |
| 354000 - Fines - Local Ordinance Violation | 291,227 | | | | | | | | | | 291,227 |
| 355000 - Federal Fines and Forfeits | | | | | | | | | | | 0 |
| 356000 - State Fines and Forfeits | | | | | | | | | | | 0 |
| 358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees | | | | | | | | | | | 0 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | | | | | | | | | | 0 |
| 359000 - Other Judgments, Fines and Forfeits | 65,885 | | | | | | | | | | 65,885 |
| 361100 - Interest | 1,041,072 | 341,733 | 56 | 420,493 | | | | | | | 1,803,354 |
| 361200 - Dividends | | | | | | | | | | | 0 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 395,113 | 127,278 | | 153,393 | | 556,446 | | | 79,560 | | 1,311,790 |
| 361400 - Gain (Loss) on Sale of Investments | -9,249 | -2,913 | | -3,359 | | -12,073 | | | | | -27,594 |
| 362000 - Rents and Royalties | 79,767 | 40,000 | | | | 831,624 | | | | | 951,391 |
| 364000 - Disposition of Fixed Assets | 33,377 | 47,456 | | | | 69,348 | | | | | 150,181 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | | | | | | 0 |
| 366000 - Contributions and Donations from Private Sources | 116,900 | | | 367,536 | | | | | | | 484,436 |
| 367000 - Licenses | | | | | | | | | | | 0 |
| 368000 - Pension Fund Contributions | | | | | | | | | | | 0 |
| 369300 - Settlements | | | | | | | | | | | 0 |
| 369400 - Slot Machine Proceeds | | | | | | | | | | | 0 |
| 369700 - Deferred Compensation Contributions | | | | | | | | | | | 0 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|-------------|
| 369900 - Other Miscellaneous Revenues | 194,992 | 67,662 | | | | 36,252 | | | | | 298,906 |
| 381000 - Inter-Fund Group Transfers In | 4,263,975 | 2,117,630 | | 3,764,008 | | | | | | | 10,145,613 |
| 382000 - Contributions from Enterprise Operations | | | | | | | | | | | 0 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | | | | | | | | | | 0 |
| 384000 - Debt Proceeds | | | | | | | | | | | 0 |
| 385000 - Proceeds from Refunding Bonds | | | | | | | | | | | 0 |
| 388100 - Sale of General Capital Asset | | | | | | | | | | | 0 |
| 388200 - Compensation for Loss of General Capital Asset | | | | | | | | | | | 0 |
| 389100 - Proprietary - Interest | | | | | | 1,705,643 | | | | | 1,705,643 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | | | | | | 0 |
| 389300 - Proprietary - State Grants and Donations | | | | | | | | | | | 0 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | | | | | | 0 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | | | | | | 0 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | | | | | | 0 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | | 0 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 399,204 | | | | | 399,204 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| 390000 - Depreciation on Fixed Assets Acquired with Contrib | | | | | | | | | | | 0 |
| 392000 - Extraordinary Items (Gain) | | | | | | | | | | | 0 |
| 393000 - Special Items(Gain) | | | | | | | | | | | 0 |
| Grand Total | 49,393,504 | 14,841,055 | 271,443 | 10,667,129 | | 28,135,091 | | | 79,560 | | 103,387,782 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 294,957 | | | | | | | | | | 294,957 |
| 511.30 - Legislative - Operating Expenses | 57,678 | | | | | | | | | | 57,678 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 1,608,029 | | | | | | | | | | 1,608,029 |
| 512.30 - Executive - Operating Expenses | 132,364 | | | | | | | | | | 132,364 |
| 512.60 - Executive - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 4,650,244 | | | | | | | | | | 4,650,244 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,488,703 | | | | | | | | 11,131 | | 1,499,834 |
| 513.60 - Financial and Administrative - Capital Outlay | 24,212 | | | | | | | | | | 24,212 |
| 514.10 - Legal Counsel - Personnel Services | 579,394 | | | | | | | | | | 579,394 |
| 514.30 - Legal Counsel - Operating Expenses | 204,121 | | | | | | | | | | 204,121 |
| 514.60 - Legal Counsel - Capital Outlay | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,430,912 | | | | | | | | | | 1,430,912 |
| 515.30 - Comprehensive Planning - Operating Expenses | 189,568 | | | | | | | | | | 189,568 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | | 0 |
| 516.10 - Non-Court Information Systems - Personnel Services | 1,181,336 | | | | | | | | | | 1,181,336 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 2,348,833 | | | | | | | | | | 2,348,833 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 516.60 - Non-Court Information Systems - Capital Outlay | 90,540 | | | | | | | | | | 90,540 |
| 517.30 - Debt Service Payments - Operating Expenses | | | 267,906 | | | 526,246 | | | | | 794,152 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | | | | 0 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | | | | 0 |
| 518.60 - Pension Benefits - Capital Outlay | | | | | | | | | | | 0 |
| 519.10 - Other General Government - Personnel Services | 3,201,825 | 99,269 | | | | 372,069 | | | | | 3,673,163 |
| 519.30 - Other General Government - Operating Expenses | 1,976,292 | 16,452 | | | | 249,425 | | | | | 2,242,169 |
| 519.60 - Other General Government - Capital Outlay | 177,920 | | | | | | | | | | 177,920 |
| 521.10 - Law Enforcement - Personnel Services | | | | | | | | | | | 0 |
| 521.30 - Law Enforcement - Operating Expenses | 9,553,814 | | | | | | | | | | 9,553,814 |
| 521.60 - Law Enforcement - Capital Outlay | 371,091 | | | | | | | | | | 371,091 |
| 524.10 - Protective Inspections - Personnel Services | 1,211,572 | 2,067,985 | | | | | | | | | 3,279,557 |
| 524.30 - Protective Inspections - Operating Expenses | 60,991 | 544,610 | | | | | | | | | 605,601 |
| 524.60 - Protective Inspections - Capital Outlay | | 29,694 | | | | | | | | | 29,694 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | | | | | | | | | | 0 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 83,250 | | | | | | | | | | 83,250 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 60,200 | | | | | | | | | | 60,200 |
| 529.10 - Other Public Safety - Personnel Services | | | | | | | | | | | 0 |
| 529.30 - Other Public Safety - Operating Expenses | | | | | | | | | | | 0 |
| 529.60 - Other Public Safety - Capital Outlay | | | | | | | | | | | 0 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | | | | | | 0 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | | | | | | 0 |
| 533.60 - Water Utility Services - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 332,204 | | | | | 332,204 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 3,464,248 | | | | | 3,464,248 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | | | | | | 0 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | | | | | | 0 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | | | | | | 0 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 6,458,831 | | | | | 6,458,831 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 5,573,432 | | | | | 5,573,432 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | | | | | | | | 0 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | | | | | | 0 |
| 537.10 - Conservation/Resource Management - Personnel Services | 139,259 | 105,950 | | | | | | | | | 245,209 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 78,847 | 197,530 | | | | | | | | | 276,377 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | | | 109,512 | | | | | | | 109,512 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,023,852 | | | | | | | | | 1,023,852 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 2,424,651 | | | | | | | | | 2,424,651 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 59,290 | | 524,725 | | | | | | | 584,015 |
| 539.10 - Other Physical Environment - Personnel Services | 807,032 | | | | | | | | | | 807,032 |
| 539.30 - Other Physical Environment - Operating Expenses | 29,491 | | | | | | | | | | 29,491 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 551,392 | | | | | | | 551,392 |
| 541.10 - Road/Street Facilities - Personnel Services | | 888,460 | | | | | | | | | 888,460 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 2,896,380 | | | | | | | | | 2,896,380 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 58,006 | | 209,772 | | | | | | | 267,778 |
| 549.10 - Other Transportation - Personnel Services | | | | | | | | | | | 0 |
| 549.30 - Other Transportation - Operating Expenses | | | | | | | | | | | 0 |
| 549.60 - Other Transportation - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|------------|
| 551.10 - Employment Development - Personnel Services | | | | | | | | | | | 0 |
| 551.30 - Employment Development - Operating Expenses | | | | | | | | | | | 0 |
| 551.60 - Employment Development - Capital Outlay | | | | | | | | | | | 0 |
| 554.10 - Housing and Urban Development - Personnel Services | | | | | | | | | | | 0 |
| 554.30 - Housing and Urban Development - Operating Expenses | | | | | | | | | | | 0 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | | | | | | | | 0 |
| 559.10 - Other Economic Development - Personnel Services | 588,564 | | | | | | | | | | 588,564 |
| 559.30 - Other Economic Development - Operating Expenses | 900,897 | | | | | | | | | | 900,897 |
| 559.60 - Other Economic Development - Capital Outlay | | | | 58,888 | | | | | | | 58,888 |
| 572.10 - Parks/Recreation - Personnel Services | 4,889,712 | 243,565 | | | | | | | | | 5,133,277 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,884,079 | 152,230 | | | | | | | | | 4,036,309 |
| 572.60 - Parks/Recreation - Capital Outlay | 268,816 | | | 1,680,808 | | | | | | | 1,949,624 |
| 573.10 - Cultural Services - Personnel Services | | | | | | | | | | | 0 |
| 573.30 - Cultural Services - Operating Expenses | | | | | | | | | | | 0 |
| 573.60 - Cultural Services - Capital Outlay | | | | | | | | | | | 0 |
| 574.10 - Special Events - Personnel Services | | | | | | | | | | | 0 |
| 574.30 - Special Events - Operating Expenses | | | | | | | | | | | 0 |
| 574.60 - Special Events - Capital Outlay | | | | | | | | | | | 0 |
| 575.10 - Special Facilities - Personnel Services | | | | | | | | | | | 0 |
| 575.30 - Special Facilities - Operating Expenses | | | | | | | | | | | 0 |
| 575.60 - Special Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 579.10 - Other Culture/Recreation - Personnel Services | | | | | | | | | | | 0 |
| 579.30 - Other Culture/Recreation - Operating Expenses | | | | | | | | | | | 0 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 4,145,630 | 3,117,250 | | 286,008 | | 2,596,725 | | | | | 10,145,613 |
| 590.70 - Other Non-Operating Disbursements - Debt Service | | | | | | 6,084,640 | | | | | 6,084,640 |
| Grand Total | 46,710,173 | 13,925,174 | 267,906 | 3,421,105 | | 25,657,820 | | | 11,131 | | 89,993,309 |

Data Element Worksheet Report for FYE: 2019, Wellington

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Acme Improvement District | Blended in Primary Report | \$6,300,823 | \$6,370,785 | \$0 |

